

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 APRIL 7, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:				40015 COUNTY OFFICE OF EDUCATION	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
BELL GARDENS - CENTRAL	0.00	2,696.28	2,696.28	0.00	2,696.28
AGENCY TOTAL	<u>\$0.00</u>	<u>\$2,696.28</u>	<u>\$2,696.28</u>	<u>\$0.00</u>	<u>\$2,696.28</u>
ALLOCATED / DISTRIBUTED			2,696.28	0.00	2,696.28
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

40021 CHILDREN'S INSTITUTION TUITION FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
BELL GARDENS - CENTRAL	0.00	5,351.16	5,351.16	0.00	5,351.16
AGENCY TOTAL	<u>\$0.00</u>	<u>\$5,351.16</u>	<u>\$5,351.16</u>	<u>\$0.00</u>	<u>\$5,351.16</u>
ALLOCATED / DISTRIBUTED			5,351.16	0.00	5,351.16
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>